

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source	Payments by month						
							Jan	Feb	March	April	May	June	Total
1)	2008 Tax Allocation Bonds Series A-T	Bank of New York	Bond issue to fund non-housing projects*	14,689,293	748,658	C/E				215,000		269,000	484,000
2)	2008 Tax Allocation Bonds Series	Bank of New York	Bond issue to fund housing projects*	19,165,000	1,006,331	A/E				232,000		387,000	619,000
3)	Auditing Services	Vavernick, Trine & Day	Auditing Services for 2010/11 and 11/12	20,000	20,000	E				15,000		5,000	20,000
4)	Legal Services	Richard Watson & Gershon	General Legal Services	50,000	50,000	D	5,000	5,000	5,000	5,000	5,000	5,000	30,000
5)	Employee Costs- Proj Fnd	Employees of Agency	Payroll for Employees	225,000	225,000	D	30,000	20,000	20,000	20,000	20,000	20,000	130,000
6)	Employee Costs- Housing Fnd	Employees of Agency	Payroll for Employees	250,450	250,450	D					27,450	34,000	61,450
7)	Employee Costs - Housing Fnd	Employees of Agency	Payroll for Employees	159,550	159,550	A	51,000	34,000	34,000	34,000	6,550		159,550
8)	2008 Tax Allocation Bonds Series A-T	Bank of New York	Trustee Fees - non-housing projects bonds	64,000	2,000	E						2,000	2,000
9)	2008 Tax Allocation Bonds Series	Bank of New York	Trustee Fees on housing projects bonds	64,000	2,000	A/E						2,000	2,000
10)	Contractor	Diane Hadland	Continuing Disclosure/Pass Thru Calc	6,000	6,000	A/C		2,000		2,000		2,000	6,000
11)	Administrative Fees	County of Los Angeles	SP 2557 Administrative Fee	3,300,000	95,000	E					2,000	4,000	6,000
12)	Promissory Note	City of Agoura Hills	Promissory Note for 1988-2007 Advances	4,013,073.00		C/E							0
13)	Administrative Fees	County of Los Angeles	AB 1924 Fee	15,000	480	E							0
14)	Contractor	California Redev Assoc	Advising services	10,000	10,000	D/E							0
15)	Contractor	Chandler Asset Management	Investment Services	5,000	5,000	A/C/D/E	425	425	425	425	425	425	2,550
16)	Contractor	West Coast	Kanan and Canwood Engineering	65,000	65,000	B	65,000						65,000
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OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source	Payments by month						
							Jan	Feb	March	April	May	June	Total
1)	Pass Through Agreement	LA Co. Comm College Dist.	2010/11 Paymt - former CRL 33676	2,413,000	65,000	E/C							0
2)	Pass Through Agreement	Las Virgenes USD	2010/11 Paymt - former CRL 33676	13,918,000	425,000	E/C							0
3)	Pass Through Agreement	County of Los Angeles	2011/12 Paymt - Agreement #66684	99,145,000	3,100,000	E	170,000	251,000	40,000	800,000	435,000	50,000	1,746,000
4)	Pass Through Agreement	W Mosquito Abatmnt. Dist.	2011/12 Paymt - former CRL 33676	75,000	2,500	E							0
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Totals - Other Obligations				\$ 115,551,000	\$ 3,592,500		\$ 170,000	\$ 251,000	\$ 40,000	\$ 800,000	\$ 435,000	\$ 50,000	\$ 1,746,000
Source: (A) Low and Moderate Income Housing Fund (B) Bond proceeds (C) Reserve balances (D) Administrative Cost Allowance (E) Redevelopment Property Tax Trust Fund (F) Other revenue sources such as rent/interest earnings													